

**OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION**

**BEFORE THE COMMERCE COMMISSION
OF THE STATE OF ILLINOIS**

ORIGINAL

**In the Matter of the Application of
Norbel Telecom, Inc. for a
Certificate of Public Convenience
and Necessity to resell telecommunications
services within the State of Illinois.**

)
)
) **Docket No.** 00-0558
)
)

ILLINOIS
COMMERCE COMMISSION
AUG 21 9 27 AM '00
CHIEF CLERK'S OFFICE

APPLICATION FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

Norbel Telecom, Inc. (hereinafter "Norbel" or "Applicant") hereby submits its Application for a Certificate of Public Convenience and Necessity pursuant to the rules and regulations of the Illinois Commerce Commission and the State of Illinois. Applicant seeks approval of its Application from the Illinois Commerce Commission ("Commission") and seeks to provide resold long distance services in the State of Illinois. In support of its Application, Applicant respectfully states that:

Name and Address of Applicant

The legal name of Applicant is Norbel Telecom, Inc. Its principal business office address and telephone number are as follows: 1205 Executive Drive East, Richardson, Texas 75081. The person to whom the Commission is requested to direct correspondence and communications regarding this matter is Benny Yllana, Chief Executive Officer. He may be reached by telephone at (972) 437-5626.

Corporate History and Registration

Norbel Telecom, Inc. is incorporated in the State of Nevada and has a Certificate of Authority to do business as a foreign corporation in the State of Illinois. A copy of its Articles of Incorporation are attached hereto as Exhibit A. A copy of Applicant's Certificate of Authority to do business as a foreign corporation in the State of Illinois is attached hereto as Exhibit B. Applicant's agent for service in the State of Illinois is CT Corporation.

Officers, Directors and Shareholders

The names and addresses of Norbel Telecom, Inc.'s officers, directors and principal shareholders are attached as Exhibit C.

Service to be offered by Applicant and Territory to be Served

Norbel intends to resell all forms of intrastate long distance telecommunications services within the State of Illinois. Norbel will terminate service throughout the entire State of Illinois. Norbel intends to provide long distance telecommunications services twenty-four hours a day, seven days a week. Interstate telecommunications services (provided pursuant to current Federal Communications Commission regulations) are offered in conjunction with intrastate service.

Service is offered to residential and business customers. All services are available through resold transmission facilities procured by the Company from local exchange carriers and interexchange carriers. Payment of charges applicable to the provision of such services is the responsibility of the billed party.

Additional Information

In support of its Application, Norbel provides the following information:

- 1) A copy of Norbel's most recent financial statement is attached hereto as Exhibit D.
- 2) Upon approval of this application, Norbel will file its tariff setting out the proposed services and charges offered within the State of Illinois.
- 3) Through this application and the exhibits attached, Norbel demonstrates that it has the technical, managerial, and financial abilities and resources to provide interexchange telecommunications services within the State of Illinois.

Competition will be Enhanced by Applicant's Offerings

Applicant submits the following reasons in support of its belief that public convenience and necessity require Commission approval of its application:

- 1) Applicant's proposed telecommunications services are designed to meet the long distance telephone needs of customers who do not realize the same level of cost savings in telecommunications services that are available to larger users.
- 2) Commission approval of the application and the resulting increased competition within the Illinois intrastate communications market will bring the following long-term benefits to its customers.

Expedited Consideration

Norbel Telecom, Inc. will be prepared to offer resale service in the very near future and is desirous of being licensed to do so at the earliest possible date. Therefore, it is requested that this Application be given expeditious treatment.

In view of foregoing, Norbel Telecom, Inc. respectfully requests that the Commission grant this Application inasmuch as its offering of telecommunications services will enhance competition in the area to be served and will be otherwise in the public interest.

Respectfully submitted,

Norbel Telecom, Inc.

By:


Benny Yllana
Chief Executive Officer

Richardson, Texas
August 1, 2000


**STATE OF ILLINOIS
COMMERCE COMMISSION**

State of Texas)
)
County of Dallas)

Docket No.

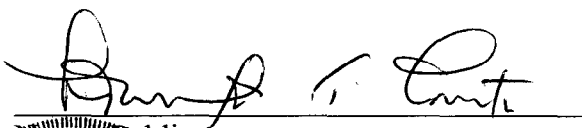
VERIFICATION

I, Benny Yllana, being duly sworn upon oath depose and say that I am Chief Executive Officer of Norbel Telecom, Inc., a Nevada Corporation; that I am authorized to make this verification on its behalf; that I have read the above and foregoing Application by me subscribed and know the contents thereof; and said contents are true and correct to the best of my knowledge and belief.



Benny Yllana
Chief Executive Officer
Norbel Telecom, Inc.

Subscribed and Sworn to before me this 4th day of August, 2000.



Notary Public

My Commission Expires: May 2, 2001

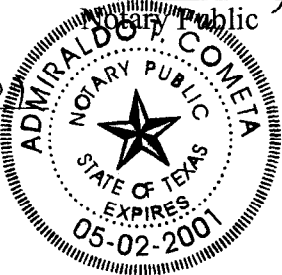
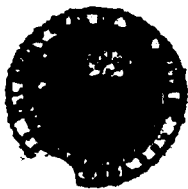


EXHIBIT A

Norbel Telecom, Inc.

ARTICLES OF INCORPORATION



DEAN HELLER
Secretary of State

101 North Carson Street, Suite 3
Carson City, Nevada 89701-4788
(775) 684 8708



Office Use Only

FILED # C9399-00

APR 05 2000

Important: Read attached instructions before completing form.

IN THE OFFICE OF
Dean Heller
DEAN HELLER SECRETARY OF STATE

1. Name of Corporation:	NORBEL TELECOM, INC.	
2. Resident Agent Name and Street Address: <small>(must be a Nevada address where process may be served)</small>	CORPORATION MAKERS, INC.	
	Name 1900 Sierra Oaks Lane Las Vegas NEVADA 89134 Street Address City Zip Code	
3. Shares: <small>(No. of shares corporation authorized to issue)</small>	Number of shares with par value: 25,000,000 Par value: .001 Number of shares without par value:	
4. Governing Board: <small>(Check one)</small> Names, Addresses, Number of Board of Directors/Trustees:	Shall be styled as <u>X</u> Directors or Trustees The First Board of Directors/Trustees shall consist of <u>1</u> members whose names and addresses are as follows: Bernadette Moroles Name 1202 E. Arapaho Ste. 120 Richardson, TX 75081 Address City, State, Zip Address City, State, Zip	
5. Purpose: <small>(Optional - See instructions)</small>	The purpose of this Corporation shall be:	
6. Other Matters: <small>(See instructions)</small>	Number of additional pages attached: <u>1</u>	
7. Names, Addresses, Signatures of Incorporators: <small>(Signatures must be notarized. Attach additional pages if there are more than 2 incorporators.)</small>	CORPORATION MAKERS, INC. Name 1900 Sierra Oaks Ln. Las Vegas, NV 89134 Address City, State, Zip Address City, State, Zip <i>John Best</i> Signature Signature	
Notary:	This instrument was acknowledged before me on <u>3-22-2000</u> by <u>Sheryl Best</u> Name of person As incorporator of CORPORATION MAKERS, INC. (Name of party on behalf of whom instrument executed) Notary Public Signature (affix notary stamp or seal)	
	This instrument was acknowledged before me on _____ by _____ Name of person As incorporator of _____ (Name of party on behalf of whom instrument executed) Notary Public Signature (affix notary stamp or seal)	
8. Certificate of Acceptance of Appointment of Resident Agent:	I, CORPORATION MAKERS, INC. hereby accept appointment as Resident Agent for the above named corporation. <i>John Best</i> Signature of Resident Agent Date <u>3-22-2000</u>	

This form must be accompanied by appropriate fees. See attached fee schedule.

Nevada Secretary of State Form CORPART1989.01
Revised on: 02/12/99

EXHIBIT B

Norbel Telecom, Inc.

CERTIFICATE OF AUTHORITY TO DO BUSINESS

AS A FOREIGN CORPORATION

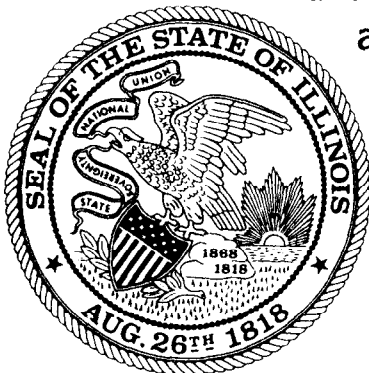
IN THE STATE OF ILLINOIS

State of Illinois
Office of
The Secretary of State

Whereas, APPLICATION FOR CERTIFICATE OF AUTHORITY TO TRANSACT
BUSINESS IN THIS STATE OF
NORBEL TELECOM, INC.
INCORPORATED UNDER THE LAWS OF THE STATE OF NEVADA HAS BEEN FILED
IN THE OFFICE OF THE SECRETARY OF STATE AS PROVIDED BY THE BUSINESS
CORPORATION ACT OF ILLINOIS, IN FORCE JULY 1, A.D. 1984.

Now Therefore, I, Jesse White, Secretary of State of the State of Illinois, by virtue of the powers vested in me by law, do hereby issue this certificate and attach hereto a copy of the Application of the aforesaid corporation.

In Testimony Whereof, I hereto set my hand and cause to be
affixed the Great Seal of the State of Illinois,
at the City of Springfield, this 7TH
day of AUGUST A.D. 2000 and of
the Independence of the United States the two
hundred and 25TH



Jesse White

Secretary of State

Form **BCA-13.15**
(Rev. Jan. 1999)

APPLICATION FOR CERTIFICATE
OF AUTHORITY TO
TRANSACTION BUSINESS IN ILLINOIS

SUBMIT IN DUPLICATE!

Jesse White, Secretary of State
Department of Business Services
Springfield, IL 62756
Telephone (217) 782-1834
<http://www.sos.state.il.us>

This space for use by Secretary of State

FILED

AUG 07 2000

**JESSE WHITE
SECRETARY OF STATE**

This space for use by
Secretary of State

Date 8-7-00
License Fee \$ 25
Franchise Tax \$ 75
Filing Fee \$ 75
Penalties \$ 150
Approved: [Signature]

Payment must be made by
certified check, cashier's check,
Illinois attorney's check, Illinois
C.P.A.'s check or money order,
payable to "Secretary of State."

1. (a) CORPORATE NAME: Norbel Telecom, Inc.

(Complete item 1 (b) only if the corporate name is not available in this state.)

(b) ASSUMED CORPORATE NAME: _____
(By electing this assumed name, the corporation hereby agrees NOT to use its corporate name in the transaction of business in Illinois. Form BCA 4.15 is attached.)

2. (a) State or Country of Incorporation: Nevada
(b) Date of Incorporation: April 5, 2000
(c) Period of Duration: Perpetual

3. (a) Address of the principal office, wherever located: 1205 Executive Drive East
Richardson, Texas 75081-2228
(b) Address of principal office in Illinois:
(If none, so state) None

4. Name and address of the registered agent and registered office in Illinois.
Registered Agent CT Corporation System
First Name Middle Name Last Name
Registered Office 208 S. LaSalle Street
Number Street Suite #
Chicago IL 60604
City ZIP Code County

5. States and countries in which it is admitted or qualified to transact business: (Include state of incorporation)
Nevada

6. Names and residential addresses of officers and directors:

Name	No. & Street	City	State	ZIP
President	Benedicto Yllana	3502 Springbranch Dr.	Richardson TX	75082
Secretary	Virgilio Yllana	11460 Audelia, #276	Dallas, TX	75243
Director	Rolando Gonzales	7740 McCallum Blvd., #122	Dallas TX	75252
Director	Benedicto Yllana	3502 Springbranch Dr.	Richardson TX	75082
Director	Virgilio Yllana	11460 Audelia, #276	Dallas, TX	75243

If more than 3, attach list

7. Purpose or purposes proposed to be pursued in transacting business in this state:
(If not sufficient space to cover this point, add one or more sheets of this size.)

To provide telecommunications services

8. Authorized and issued shares:

Class	Series	Par Value	Number of Shares Authorized	Number of Shares Issued
Common		\$.001	25,000,000	17,500,000

9. Paid-in Capital: \$ 17,500

("Paid-in Capital" replaces the terms Stated Capital & Paid-in Surplus and is equal to the total of these accounts.)

10. (a) Give an estimate of the total value of all the property* of the corporation for the following year: \$ 10,000.
- (b) Give an estimate of the total value of all the property* of the corporation for the following year that will be located in Illinois: \$ 0
- (c) State the estimated total business of the corporation to be transacted by it everywhere for the following year: \$ 50,000.
- (d) State the estimated annual business of the corporation to be transacted by it at or from places of business in the State of Illinois: \$ 1000.00

11. Interrogatories: (Important - this section must be completed.)

- ** (a) Office or offices to which all contracts with the corporation are forwarded for final acceptance: Richardson, Tex.
- (b) Number of shares of all classes owned by residents of Illinois: None
- (c) Number of shares of all classes owned by non-residents of Illinois:
- (d) Is the corporation transacting business in this state at this time? No
- (e) If the answer to item 11(d) is yes, state the exact date on which it commenced to transact business in Illinois:

12. This application is accompanied by a certified copy of the articles of incorporation, as amended, duly authenticated, within the last ninety (90) days, by the proper officer of the state or country wherein the corporation is incorporated.

13. The undersigned corporation has caused this statement to be signed by its duly authorized officers, each of whom affirms, under penalties of perjury, that the facts stated herein are true. (All signatures must be in **BLACK INK**.)

Dated June 28, 2000
(Month & Day) (Year)

attested by [Signature]
(Signature of Secretary or Assistant Secretary)
Virgilio Yllana
(Type or Print Name and Title)

Norbel Telecom, Inc.
(Exact Name of Corporation)

[Signature]
(Signature of President or Vice President)
by Benedicto Yllana
(Type or Print Name and Title)

* PROPERTY as used in this application shall apply to all property of the corporation, real, personal, tangible, intangible, or mixed without qualifications.

** When the response to #11(a) lists ONLY an Illinois address, then the total business as reflected in #10(c) is also considered to be Illinois business for the purpose of computing the Illinois allocation factor. By signing this application, the corporation affirms that it is aware that the amount of paid-in capital, and consequently the amount of license fees and franchise taxes, may be proportionately higher due to the Illinois address shown under #11(a).

EXHIBIT C

Norbel Telecom, Inc.

OFFICERS, DIRECTORS AND PRINCIPAL SHAREHOLDERS

CORPORATE PROFILE

***Norbel Telecom, Inc. (NTI)** is an actively emerging facility-based telecommunications service provider duly authorized, by virtue of its FCC-214 license, to provide value-added international telecom services to and from the United States to various destinations worldwide, including the Philippines.*

Established in the year 2000 and organized under the laws of the state of Nevada, with its corporate headquarters located in Richardson, Texas, NTI has an initial point of presence and international gateway facility in Los Angeles, California. Future IGF locations are planned in New York to serve as gateway to the Atlantic and for customers from the East Coast. Other gateways are considered in Dallas to take care of the traffic from Mexico and the Central States and a gateway for the Caribbean in Miami, Florida.

Norbel Telecom, Inc. is owned and operated by highly motivated telecom professionals with a combined 80 years of experience in the Global voice and data service business.



NORBEL TELECOM, INC. *aims to establish a dominant presence in the global telecom industry by providing outstanding quality, reliable network, responsive and professional customer care.*

● OUTSTANDING QUALITY · *Norbel Telecom Inc.'s products and services mark a distinctive edge in the telecommunications competitive market. Its network infrastructure is assured to exceed U.S. and international industry standards. Its support team consists of highly trained and qualified personnel dedicated to take care of customer needs with constant communication, prompt feedback and immediate action to every problem. NTI ensures outstanding service quality by building customer confidence and satisfaction through its dependable staff, competitive products and reliable network.*

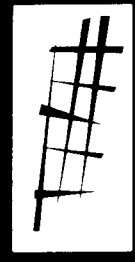
R ELIABLE NETWORK – *Norbel's advanced intelligent digital international network gives carriers and resellers the edge in the global telecom competitive marketplace. Network infrastructure is a critical telecommunications business asset. Norbel's responsible, highly skilled and experienced teams are here to manage and keep it available for you to perform at its best, all the time.*

B EST PROFESSIONAL TEAM · *Add people with network expertise and customer service experience, and you get Norbel's pride at your fingertips. A significantly important factor in NTI's success is the people involved. NTI's management and support teams have been fully exposed in various fields, developing the global telecom industry. Throughout their career, they have worked for the telecom industry and have fully prepared themselves for its future challenges.*

E XCELLENT CUSTOMER SERVICE – *The NTI workforce lives and breathes to satisfy its customers. Building customer confidence, satisfaction and strong relationship through constant network monitoring, on-time provisioning, reliable billing, automated/flexible customer account information access and responsive customer support are the Company's major day-to-day objectives.*

L EADERSHIP, STRENGTH and LONGEVITY *are Norbel's focus in the next dynamic years of the Telecommunications industry.*

"NORBEL TELECOM, INC... performing at its best".



THE MANAGEMENT AND SUPPORT TEAM

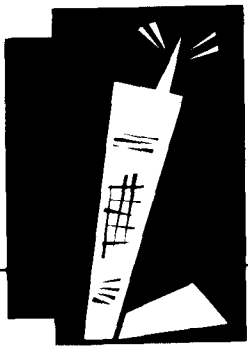
The President/CEO of NTI has over thirty (30) years of management and technical experience in the telecommunications services industry, ten of which were with PLDT, the Philippines' largest telephone company. In the United States, he was a pioneer in US TEL (now Sprint) and an architect of its analog domestic network. His enthusiasm and hard work led him to start five international long distance companies, one of which has been ranked as one of the largest long distance service providers in the country. His leadership, technological knowledge and dynamic vision will bring Norbel Telecom, Inc. to its height, in the global telecommunications field.

The Operations/Network Group offers over 25 years of accomplished experience in long distance networks. Prior to joining NTI, the Vice President for Operations performed a vital role as Officer-In-Charge of an international long distance service carrier in the U.S.. In the Philippines, he pioneered and administered PLDT's non-traditional international business services (VTS / Re-origination / Refile). He further improved and developed all PLDT commercial arrangements with the U.S. regions' telecom correspondent carriers. NTI's Network engineering staff's combined technological skills and sophisticated technological network service provide the Company and its valued customers a strong advantage in the telecom industry – now and in the next years to come.



The Sales/Marketing and Customer Relations Group has 25 years of accomplished sales, business development and customer relations experience in the telecommunications world. Coupled with successful international sales and marketing proficiency to long distance carriers and resellers, NTI benefits from the credentials of its staff with wide range of experience in the regulatory and policy environments. The Customer Relations team complements the sales and marketing group with its keen communications and interpersonal skills, focusing on Customer Care service and various Marketing / Promotions /Advertising activities

NTI's Management Support includes a Chief Financial Officer with vast experience in both domestic and international corporate auditing regulations and procedures, the Corporate Business Manager with over 30 years of corporate administrative management and development, in telecommunications and government agencies.

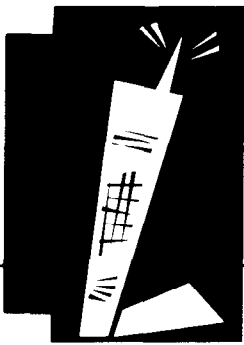


NORBEL
TELECOM INC.

COMPANY OFFICERS AND DIRECTORS

Benedicto M. Yllana, Chief Executive Officer (CEO) and President

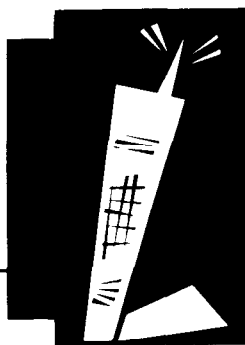
Mr. Benny Yllana has over 30 years of experience in the industry 10 of which were with the largest telecom company in the Philippines, the Philippine Long Distance Telephone Company (PLDT). He was Director of Toll Systems Planning at PLDT and was responsible for the establishment and expansion of PLDT's domestic and international long distance network. After serving in the planning division for 5 years, he was promoted to Assistant Vice President of the Long Lines Division at PLDT responsible for the operation and maintenance of the whole domestic and international long distance network services. In 1980, he moved to the United States and assumed the position of Vice President of Engineering of what is now US Sprint's network, resulting in the merger of the two biggest networks in the U.S. at that time namely, US Telecom, Inc. and GTE Sprint. He worked for Sprint for 5 years overseeing the planning, engineering and implementation of its various tandem switching networks in the U.S.. After leaving US Sprint, he went to another company and headed a group that started up 3 long distance companies and a Research & Development company in Richardson, Texas. Mr. Yllana's experience is not limited to the technical field. He also has wide experience in various fields such as telecom sales, marketing support, finance and regulatory. He has a degree in Electrical Engineering.



NORBEL
TELECOM INC.

Virgilio M. Yllana, Chief Financial Officer (CFO)

Mr. Jing Yllana has a B.S. degree in Accounting. After getting his CPA he worked as an auditor for the top accounting firm in the Philippines responsible for some of the firm's prestigious clients. He later transferred to a national bank as Manager of the Internal Audit department where he rose to the position of Vice President and Head of the Branches Department. In the latter position he was responsible for the development and establishment of the various bank branches. He moved to the U.S. in 1981 and joined the Auditing Division of Republic Bank in Dallas and remained there until 1997. He later joined the incorporating group of WorldTouch Communications as Manager of the Accounting department. In this position he was fully responsible for all the aspects of telecommunications accounting and bookkeeping including the preparation of the financial reports, supervision of accounts receivable, accounts payable and tax preparation. He joined Worldwide Gateway (WWG) as Chief Finance Officer in 1998.



NORBEL
TELECOM INC.

Rolando Gil T. Gonzales, Vice-President - Operations

Mr. Rollie Gonzales has been with the telecom industry for 18 years, most of which were with the Philippine Long Distance Telephone Company (PLDT). He started with PLDT's Quality Control Supervisor, conducting technical inspection for outside and inside plant facilities, ensuring that plant personnel's work is consistent with Company standard. In 1984, he handled the administration of general business and commercial arrangements with telecom carriers in Europe and Africa, as an International Relations Assistant. From 1988 to 1997, he provided Staff/Administrative functions to the Offices of the two (2) First Vice Presidents for International Sector and Long Lines Group. He was then promoted as PLDT's International Service Quality Coordinator. He was instrumental in the success of improving call completion rate performance specifically for USA originated traffic. He was designated as PLDT's representative to the PPM (Pacific Partners Meeting) Quality of Service Committee, which was responsible in setting target performance measures for voice services with all member carriers of the PPM, i.e AT&T, Telstra, KDD, KT, SingTel, Telecom Malaysia, Indosat, TNZ, CAT, CHTI. After a year, he was again promoted as PLDT International Business Team1 Division Head, wherein he pioneered and administered its non-traditional transit services (VTS / Re-origination / Refile). Before leaving for the US, he was reassigned PLDT International Correspondent Relations Division Head to further improve and develop all commercial arrangements with North, Central, South American and Caribbean Telecom Correspondent Carriers, which represented 40% of all PLDT's international inbound traffic. He joined Worldwide Gateway, Inc., at Richardson, Texas as an International Carrier Director and later became the Company's Officer-in-Charge. Mr. Gonzales has a B.S. degree in Electrical Engineering.

EXHIBIT D

Norbel Telecom, Inc.

MOST RECENT FINANCIAL STATEMENT

NORBEL TELECOM, INC.

Balance Sheet


July 31, 2000


ASSETS

Current Assets		
Petty Cash	\$	200.00
WF #0529882615		496,425.52
Security Deposit - Office		1,514.00
Total Current Assets		498,139.52
Property and Equipment		
Computers		17,294.89
Phone Card Equipment		39,887.75
Furniture & Fixture		15,599.04
Office Equipment		2,129.89
Telephone System		432.85
Software		1,537.67
Total Property and Equipment		76,882.09
Other Assets		
Total Other Assets		0.00
Total Assets	\$	575,021.61

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Payroll #1	\$	16,307.68
Notes Payable - BMY		100,000.00
Notes Payable - WWG		550,000.00
Accrued Interest - BMY		666.67
Total Current Liabilities		666,974.35
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		666,974.35
Capital		
Net Income		<91,952.74>
Total Capital		<91,952.74>
Total Liabilities & Capital	\$	575,021.61


 BENEDICTO M. YLLANA
 CEO/PRESIDENT
 8/4/00


 VIRGILIO M. YLLANA
 CFO
 8/4/00

Unaudited - For Management Purposes Only

NORBEL TELECOM, INC.
Income Statement
For the Seven Months Ending July 31, 2000

	Current Month		Year to Date	
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Advertising & Promotions	\$ 0.00	0.00	\$ 1,117.83	0.00
Interest Expense	4,333.34	0.00	4,333.34	0.00
Lease - Office	1,514.00	0.00	4,542.00	0.00
Insurance - Property	65.50	0.00	453.35	0.00
Training & Seminars	0.00	0.00	390.00	0.00
Contract Labor - VL	2,153.84	0.00	3,984.60	0.00
Contract Labor - PB	2,075.00	0.00	2,075.00	0.00
Salaries & Wages	10,730.76	0.00	22,111.52	0.00
Salary Differential #1	8,153.84	0.00	16,307.68	0.00
Staffnet Services	5,841.05	0.00	5,841.05	0.00
Legal & Accounting	780.00	0.00	2,030.00	0.00
Licenses & Fees	3,207.50	0.00	5,427.50	0.00
Meals & Entertainment	2,362.03	0.00	2,562.03	0.00
Representation Expenses	1,000.00	0.00	2,000.00	0.00
Car Allowances	1,000.00	0.00	2,000.00	0.00
Office Supplies	839.89	0.00	3,351.93	0.00
Outside Services	3,950.20	0.00	4,926.75	0.00
Parking & Tolls	0.00	0.00	51.00	0.00
Postage	0.00	0.00	11.00	0.00
Delivery Service	30.68	0.00	30.68	0.00
Cleaning Services	156.96	0.00	235.44	0.00
Telephone	305.75	0.00	508.75	0.00
Telephone - Wireless	106.59	0.00	106.59	0.00
Internet Service	239.73	0.00	239.73	0.00
Transportation	0.00	0.00	142.40	0.00
Travel & Per Diem	3,630.00	0.00	4,637.56	0.00
Utilities	251.72	0.00	251.72	0.00
Miscellaneous Expenses	0.00	0.00	72.93	0.00
General Office Expenses	730.38	0.00	1,173.58	0.00
Other Expenses - MB	0.00	0.00	1,036.78	0.00
FICA Tax	<705.60>	0.00	0.00	0.00
Medicare Tax	<165.02>	0.00	0.00	0.00
FUTA Tax	<73.20>	0.00	0.00	0.00
SUTA Tax	<1.12>	0.00	0.00	0.00
Total Expenses	52,513.82	0.00	91,952.74	0.00
Net Income	\$ <52,513.82>	0.00	\$ <91,952.74>	0.00

For Management Purposes Only